AN ORDINANCE 98896

AMENDING THE PROFESSIONAL SERVICES CONTRACT AND **AUTHORIZING ADDITIONAL FUNDS IN THE AMOUNT OF \$24,766.00 FROM** 2003-2007 GENERAL **OBLIGATION** DRAINAGE IMPROVEMENT BOND FUNDS PAYABLE TO BROWN ENGINEERING CO. (SBE) FOR PROFESSIONAL ENGINEERING SERVICES IN WITH THE **CARDIFF AREA** DRAINAGE CONNECTION IMPROVEMENTS PROJECT, LOCATED IN COUNCIL DISTRICT 2; **AUTHORIZING \$4,953.20 FOR MISCELLANEOUS ENGINEERING** CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$29,719.20; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The professional service contract between the City of San Antonio and Brown Engineering Co., originally authorized by Ordinance 81037 on November 3, 1994, is hereby a mended to provide a dditional engineering services for the Cardiff A rea D rainage Improvements Project. Funds in an amount not to exceed \$24,766.00 for engineering services are hereby authorized. Funds in the additional amount of \$4,953.20 for design contingency are hereby authorized. A copy of the proposal for said services is incorporated herein as **Attachment I**.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$24,766.00 is appropriated in Fund No. 45-802003, 2003 Drainage Bonds, in Index Code 678995, entitled "Engineering Contract", and is authorized to be encumbered and made payable to **Brown Engineering Co.**, for engineering services in connection with the Cardiff Area Drainage Improvements project.
- b) The amount of \$4,953.20 is appropriated in Fund No. 45-802003, 2003 Drainage Bonds, in Index Code 649068, entitled "Engineering Contingency", and is authorized to be encumbered and made payable to for engineering contingency expenses in connection with the Cardiff Area Drainage Improvements project.
- c) This Ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of General Obligation Bonds, Certificates of Obligation, or other sources of revenue or financing, for any authorized expenditures previously incurred from lawfully available funds of the City.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 14th day of March 2004.

PASSED AND APPROVED this 4th day of March, 2004.

M A Y O R
EDWARD D. GARZA

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney